

**State of New Jersey**  
**Spending by Expenditure Category**  
**Budget Fiscal Year 2014**  
**As of September 30, 2013**

<b>Expenditure Category</b>	<b>Agency Name</b>	<b>Obligation Balance</b>	<b>Year to Date Expended</b>	<b>Year to Date Total</b>
CAPITAL	AGRICULTURE	1,029.98	0.00	1,029.98
	BANKING AND INSURANCE	0.00	51,808.11	51,808.11
	BOARD OF PUBLIC UTILITIES	8,393.24	35,697.94	44,091.18
	CASINO CONTROL COMMISSION	314.90	10,642.86	10,957.76
	CHILDREN AND FAMILIES	1,190,515.94	50,240.08	1,240,756.02
	CIVIL SERVICE COMMISSION	47,457.69	783.76	48,241.45
	COMMISSION ON HIGHER EDUCATION	0.00	300.00	300.00
	COMMUNITY AFFAIRS	674.67	13,359.65	14,034.32
	CORRECTIONS	1,112,283.49	1,564,997.80	2,677,281.29
	DIVISION OF PAROLE BOARD	1,411.52	896,406.08	897,817.60
	EDUCATION	65,311.17	128,414.38	193,725.55
	ENVIRONMENTAL PROTECTION	17,294,246.12	2,753,568.71	20,047,814.83
	GARDEN STATE PRESERVATION TRUST	1,954.95	0.00	1,954.95
	HEALTH	376,693.73	371,434.60	748,128.33
	HOMELAND SECURITY AND PREPAREDNESS	118,356.38	351,477.27	469,833.65
	HUMAN SERVICES	851,274.97	1,948,784.60	2,800,059.57
	INTER-DEPARTMENTAL ACCOUNTS	1,770,020.39	552,199.91	2,322,220.30
	JUDICIARY	1,859,474.86	615,880.18	2,475,355.04
	JUVENILE JUSTICE COMMISSION	193,479.68	27,263.82	220,743.50
	LABOR	38,885.16	434,194.99	473,080.15
	LAW AND PUBLIC SAFETY	1,722,373.23	76,495.27	1,798,868.50
	LEGISLATURE	77,834.07	12,342.64	90,176.71
	MILITARY AND VETERANS AFFAIRS	458,775.52	261,397.62	720,173.14
	MOTOR VEHICLE COMMISSION	1,029,707.67	669,573.65	1,699,281.32
	OFFICE OF ADMINISTRATIVE LAW	4,103.26	0.00	4,103.26
	OFFICE OF INFORMATION TECHNOLOGY	3,874,486.65	-4,395,057.22	-520,570.57
	OFFICE OF THE PUBLIC DEFENDER	43,110.59	426,785.24	469,895.83
	STATE	22,479.21	2,701.75	25,180.96
	TRANSPORTATION	533,608,030.27	29,144,097.72	562,752,127.99
	TREASURY	2,524,868.16	-4,688,825.14	-2,163,956.98
	<b>Expenditure Category Sum:</b>	<b>568,297,547.47</b>	<b>31,316,966.27</b>	<b>599,614,513.74</b>
INTERFUND TRANSFERS	BOARD OF PUBLIC UTILITIES	0.00	72,879,745.95	72,879,745.95
	ENVIRONMENTAL PROTECTION	0.00	47,656.44	47,656.44
	HEALTH	0.00	18,666,666.66	18,666,666.66
	INTER-DEPARTMENTAL ACCOUNTS	0.00	5,000,000.00	5,000,000.00

INTERFUND TRANSFERS	TREASURY	0.00	176,575,000.00	176,575,000.00
	<b>Expenditure Category Sum:</b>	<b>0.00</b>	<b>273,169,069.05</b>	<b>273,169,069.05</b>
MAINTENANCE AND FIXED CHARGES	AGRICULTURE	1,117,026.27	47,213.29	1,164,239.56
	BANKING AND INSURANCE	0.00	4,206.00	4,206.00
	BOARD OF PUBLIC UTILITIES	4,500.00	285,073.22	289,573.22
	CASINO CONTROL COMMISSION	4,995.69	98,575.67	103,571.36
	CHIEF EXECUTIVE	0.00	-4,232.16	-4,232.16
	CHILDREN AND FAMILIES	2,066,917.30	651,292.45	2,718,209.75
	CIVIL SERVICE COMMISSION	1,477.29	419.84	1,897.13
	COMMISSION ON HIGHER EDUCATION	2,469.40	645.16	3,114.56
	COMMUNITY AFFAIRS	1,010,932.61	116,179.35	1,127,111.96
	CORRECTIONS	1,872,112.92	1,542,642.13	3,414,755.05
	DIVISION OF PAROLE BOARD	2,291,104.87	292,982.81	2,584,087.68
	EDUCATION	468,369.88	70,154.88	538,524.76
	ENVIRONMENTAL PROTECTION	4,132,858.01	418,538.35	4,551,396.36
	GARDEN STATE PRESERVATION TRUST	7,862.45	2,590.59	10,453.04
	HEALTH	1,807,449.19	981,235.17	2,788,684.36
	HOMELAND SECURITY AND PREPAREDNESS	23,487.92	29,822.81	53,310.73
	HUMAN SERVICES	2,211,960.98	2,300,333.37	4,512,294.35
	INTER-DEPARTMENTAL ACCOUNTS	26,250,517.51	55,257,725.26	81,508,242.77
	JUDICIARY	382,121.23	990,324.50	1,372,445.73
	JUVENILE JUSTICE COMMISSION	1,071,771.91	402,437.14	1,474,209.05
	LABOR	87,670.90	286,862.74	374,533.64
	LAW AND PUBLIC SAFETY	1,838,385.80	3,551,422.04	5,389,807.84
	LEGISLATURE	484,768.70	1,220,874.12	1,705,642.82
	MILITARY AND VETERANS AFFAIRS	372,897.98	57,836.82	430,734.80
	MOSQUITO CONTROL COMMISSION	305,563.30	16,436.70	322,000.00
	MOTOR VEHICLE COMMISSION	566,283.38	1,407,065.42	1,973,348.80
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,837.00	1,837.00
	OFFICE OF INFORMATION TECHNOLOGY	161,875.85	4,790.63	166,666.48
	OFFICE OF THE PUBLIC DEFENDER	438,235.65	349,642.69	787,878.34
	OFFICE OF THE STATE COMPTROLLER	0.00	335.00	335.00

MAINTENANCE AND FIXED CHARGES	PERC	277.12	0.00	277.12
	STATE	4,535.05	1,325.21	5,860.26
	TRANSPORTATION	7,016,830.09	2,062,208.77	9,079,038.86
	TREASURY	7,687,414.93	1,416,822.54	9,104,237.47
	URBAN ENTERPRISE ZONE - UEZ	1,257.72	0.00	1,257.72
	<b>Expenditure Category Sum:</b>	<b>63,693,931.90</b>	<b>73,865,619.51</b>	<b>137,559,551.41</b>
MATERIALS AND SUPPLIES	AGRICULTURE	16,855.33	39,681.52	56,536.85
	BANKING AND INSURANCE	49,855.78	52,996.84	102,852.62
	BOARD OF PUBLIC UTILITIES	114,849.30	158,763.20	273,612.50
	CASINO CONTROL COMMISSION	16,930.13	12,757.29	29,687.42
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	623.66	1,344.01	1,967.67
	CHIEF EXECUTIVE	0.00	24,383.63	24,383.63
	CHILDREN AND FAMILIES	1,094,805.90	528,539.06	1,623,344.96
	CIVIL SERVICE COMMISSION	6,257.57	2,151.28	8,408.85
	COMMISSION ON HIGHER EDUCATION	0.00	271.35	271.35
	COMMUNITY AFFAIRS	247,569.96	89,112.67	336,682.63
	CORRECTIONS	13,503,332.14	22,876,078.92	36,379,411.06
	DIVISION OF PAROLE BOARD	243,436.92	44,364.11	287,801.03
	EDUCATION	1,450,867.98	678,032.81	2,128,900.79
	ELECTION LAW ENFORCEMENT	68.00	1,642.67	1,710.67
	ENVIRONMENTAL PROTECTION	5,634,203.11	440,042.85	6,074,245.96
	GARDEN STATE PRESERVATION TRUST	27,276.97	5,866.05	33,143.02
	HEALTH	3,043,543.78	943,774.18	3,987,317.96
	HOMELAND SECURITY AND PREPAREDNESS	6,411.96	5,017.31	11,429.27
	HUMAN SERVICES	3,264,226.24	14,308,305.55	17,572,531.79
	INTER-DEPARTMENTAL ACCOUNTS	13,644,896.31	-10,772,504.95	2,872,391.36
	JUDICIARY	3,176,214.87	1,106,404.93	4,282,619.80
	JUVENILE JUSTICE COMMISSION	1,755,350.02	2,538,317.41	4,293,667.43
	LABOR	334,551.14	238,516.74	573,067.88
	LAW AND PUBLIC SAFETY	8,247,047.36	2,636,835.50	10,883,882.86
	LEGISLATURE	445,061.33	73,432.29	518,493.62
	MILITARY AND VETERANS AFFAIRS	636,424.41	468,676.68	1,105,101.09

MATERIALS AND  
SUPPLIES

MISC EXECUTIVE COMM	1,944.21	133.96	2,078.17
MOSQUITO CONTROL COMMISSION	44,058.00	4.68	44,062.68
MOTOR VEHICLE COMMISSION	5,690,066.41	1,117,446.97	6,807,513.38
OFFICE OF ADMINISTRATIVE LAW	74.90	2,033.09	2,107.99
OFFICE OF INFORMATION TECHNOLOGY	11,265.81	21,078.16	32,343.97
OFFICE OF THE PUBLIC DEFENDER	551,786.07	144,103.72	695,889.79
OFFICE OF THE STATE COMPTROLLER	17,508.81	1,752.66	19,261.47
PALISADES INTERSTATE	0.00	25,205.78	25,205.78
PERC	476.80	175.20	652.00
STATE	66,409.27	14,143.71	80,552.98
STATE ETHICS COMMISSION	49.00	117.50	166.50
TRANSPORTATION	288,827.35	12,279,543.54	12,568,370.89
TREASURY	20,518,466.11	10,346,203.21	30,864,669.32
URBAN ENTERPRISE ZONE - UEZ	515.19	112.69	627.88
<b>Expenditure Category Sum:</b>	<b>84,152,108.10</b>	<b>60,454,858.77</b>	<b>144,606,966.87</b>

PERSONAL  
SERVICES

AGRICULTURE	5,425.35	2,416,663.57	2,422,088.92
BANKING AND INSURANCE	0.00	8,958,555.07	8,958,555.07
BOARD OF PUBLIC UTILITIES	0.00	5,576,895.00	5,576,895.00
CASINO CONTROL COMMISSION	0.00	788,055.30	788,055.30
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	198,036.55	198,036.55
CHIEF EXECUTIVE	0.00	1,853,637.82	1,853,637.82
CHILDREN AND FAMILIES	0.00	107,467,053.74	107,467,053.74
CIVIL SERVICE COMMISSION	0.00	4,074,748.84	4,074,748.84
COMMISSION ON HIGHER EDUCATION	0.00	358,205.06	358,205.06
COMMUNITY AFFAIRS	1,326,037.38	11,526,861.31	12,852,898.69
CORRECTIONS	0.00	144,412,279.91	144,412,279.91
DIVISION OF PAROLE BOARD	0.00	12,297,318.23	12,297,318.23
EDUCATION	2,882,216.68	12,080,219.23	14,962,435.91
ELECTION LAW ENFORCEMENT	0.00	1,009,313.84	1,009,313.84
ENVIRONMENTAL PROTECTION	2,804,616.43	51,765,269.00	54,569,885.43
GARDEN STATE PRESERVATION TRUST	56,149.53	1,680,334.81	1,736,484.34
HEALTH	8,939,245.87	16,526,481.15	25,465,727.02

PERSONAL SERVICES	HIGHLANDS COUNCIL	0.00	362,972.20	362,972.20
	HOMELAND SECURITY AND PREPAREDNESS	0.00	1,829,000.45	1,829,000.45
	HUMAN SERVICES	0.00	215,148,955.84	215,148,955.84
	INTER-DEPARTMENTAL ACCOUNTS	0.00	185,107,038.67	185,107,038.67
	JUDICIARY	0.00	152,699,589.92	152,699,589.92
	JUVENILE JUSTICE COMMISSION	0.00	21,702,402.75	21,702,402.75
	LABOR	0.00	15,660,620.13	15,660,620.13
	LAW AND PUBLIC SAFETY	26,594.00	133,141,417.79	133,168,011.79
	LEGISLATURE	0.00	12,773,694.67	12,773,694.67
	MILITARY AND VETERANS AFFAIRS	0.00	18,339,813.29	18,339,813.29
	MISC EXECUTIVE COMM	0.00	11,494.26	11,494.26
	MOSQUITO CONTROL COMMISSION	0.00	29,955.74	29,955.74
	MOTOR VEHICLE COMMISSION	0.00	27,785,309.63	27,785,309.63
	OFFICE OF ADMINISTRATIVE LAW	0.00	1,983,945.35	1,983,945.35
	OFFICE OF INFORMATION TECHNOLOGY	0.00	14,677,915.25	14,677,915.25
	OFFICE OF THE PUBLIC DEFENDER	0.00	19,335,961.80	19,335,961.80
	OFFICE OF THE STATE COMPTROLLER	0.00	2,536,313.93	2,536,313.93
	PALISADES INTERSTATE	0.00	1,746,186.24	1,746,186.24
	PERC	0.00	708,720.97	708,720.97
	STATE	0.00	2,757,443.64	2,757,443.64
	STATE ETHICS COMMISSION	0.00	198,312.07	198,312.07
	TRANSPORTATION	0.00	52,270,192.75	52,270,192.75
	TREASURY	125,000.00	54,240,494.99	54,365,494.99
	URBAN ENTERPRISE ZONE - UEZ	31,724.30	155,665.74	187,390.04
	<b>Expenditure Category Sum:</b>	<b>16,197,009.54</b>	<b>1,318,193,346.50</b>	<b>1,334,390,356.04</b>
SERVICES OTHER THAN PERSONAL	AGRICULTURE	216,424.64	400,070.15	616,494.79
	BANKING AND INSURANCE	221,641.51	1,070,608.12	1,292,249.63
	BOARD OF PUBLIC UTILITIES	78,546,230.36	15,429,034.24	93,975,264.60
	CASINO CONTROL COMMISSION	15,585.51	72,380.58	87,966.09
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	974.87	5,806.13	6,781.00
	CHIEF EXECUTIVE	0.00	756,850.46	756,850.46
	CHILDREN AND FAMILIES	3,553,737.17	7,584,436.58	11,138,173.75

SERVICES OTHER  
THAN PERSONAL

CIVIL SERVICE COMMISSION	56,159.26	783,825.31	839,984.57
COMMISSION ON HIGHER EDUCATION	1,180.90	16,433.51	17,614.41
COMMUNITY AFFAIRS	6,574,506.25	2,080,916.67	8,655,422.92
CORRECTIONS	59,842,023.88	42,817,482.22	102,659,506.10
DIVISION OF PAROLE BOARD	1,786,651.96	1,248,321.80	3,034,973.76
EDUCATION	37,104,988.36	2,615,483.70	39,720,472.06
ELECTION LAW ENFORCEMENT	36,018.30	158,990.16	195,008.46
ENVIRONMENTAL PROTECTION GARDEN STATE PRESERVATION TRUST	31,140,013.70 784,237.34	3,575,111.29 55,008.36	34,715,124.99 839,245.70
HEALTH HOMELAND SECURITY AND PREPAREDNESS	16,534,448.41 37,089.05	2,865,116.74 860,977.94	19,399,565.15 898,066.99
HUMAN SERVICES INTER-DEPARTMENTAL ACCOUNTS	75,533,178.15 5,014,306.87	38,075,957.96 -25,212,291.12	113,609,136.11 -20,197,984.25
JUDICIARY	20,435,574.42	7,130,158.59	27,565,733.01
JUVENILE JUSTICE COMMISSION	708,272.65	1,417,874.35	2,126,147.00
LABOR	1,890,335.94	2,912,455.89	4,802,791.83
LAW AND PUBLIC SAFETY	18,745,681.63	21,077,239.37	39,822,921.00
LEGISLATURE MILITARY AND VETERANS AFFAIRS	1,698,508.28 1,743,712.33	2,650,172.43 1,830,565.74	4,348,680.71 3,574,278.07
MISC EXECUTIVE COMM MOSQUITO CONTROL COMMISSION	0.00 338,265.86	2,000.00 7,344.62	2,000.00 345,610.48
MOTOR VEHICLE COMMISSION OFFICE OF ADMINISTRATIVE LAW	12,221,888.59 533,864.15	18,498,262.00 121,640.55	30,720,150.59 655,504.70
OFFICE OF INFORMATION TECHNOLOGY	13,904,536.02	21,513,916.68	35,418,452.70
OFFICE OF THE PUBLIC DEFENDER	233,373.96	-4,829,048.95	-4,595,674.99
OFFICE OF THE STATE COMPTROLLER	86,719.54	80,721.30	167,440.84
PALISADES INTERSTATE	0.00	6,486.30	6,486.30
PERC	13,872.57	57,720.09	71,592.66
STATE	3,627,200.13	757,237.34	4,384,437.47
STATE ETHICS COMMISSION	89.00	6,513.89	6,602.89
TRANSPORTATION	985,913.04	1,182,538.62	2,168,451.66
TREASURY	55,881,527.58	23,576,701.83	79,458,229.41

SERVICES OTHER THAN PERSONAL	URBAN ENTERPRISE ZONE - UEZ	245,365.81	19,823.29	265,189.10
	<b>Expenditure Category Sum:</b>	<b>450,294,097.99</b>	<b>193,280,844.73</b>	<b>643,574,942.72</b>
SPECIAL PURPOSE	BANKING AND INSURANCE	0.00	620,000.00	620,000.00
	CHIEF EXECUTIVE	0.00	47,500.00	47,500.00
	CHILDREN AND FAMILIES	0.00	101,314.34	101,314.34
	COMMUNITY AFFAIRS	0.00	169,911.15	169,911.15
	CORRECTIONS	0.00	31,324.78	31,324.78
	ELECTION LAW ENFORCEMENT	0.00	8,742,271.00	8,742,271.00
	ENVIRONMENTAL PROTECTION	13,608,752.17	6,439,711.21	20,048,463.38
	HEALTH	0.00	347,564.88	347,564.88
	HUMAN SERVICES	39,916,831.55	5,674,738.45	45,591,570.00
	INTER-DEPARTMENTAL ACCOUNTS	3,670,770.00	361,719,554.73	365,390,324.73
	JUDICIARY	0.00	755,466.10	755,466.10
	LABOR	0.00	1,148,498,285.21	1,148,498,285.21
	LAW AND PUBLIC SAFETY	0.00	369,852.07	369,852.07
	LEGISLATURE	0.00	14.87	14.87
	MILITARY AND VETERANS AFFAIRS	0.00	127,628.74	127,628.74
	MISC EXECUTIVE COMM	0.00	173,250.00	173,250.00
	MOTOR VEHICLE COMMISSION	0.00	0.00	0.00
	STATE	0.00	188,023,246.00	188,023,246.00
	TRANSPORTATION	0.00	-1,244,280.19	-1,244,280.19
	TREASURY	2,134,177.28	495,762,222.91	497,896,400.19
	<b>Expenditure Category Sum:</b>	<b>59,330,531.00</b>	<b>2,216,359,576.25</b>	<b>2,275,690,107.25</b>
STATE AID/ GRANTS/LOANS	AGRICULTURE	49,017,502.52	6,745,214.30	55,762,716.82
	BOARD OF PUBLIC UTILITIES	250,000.00	43,395.25	293,395.25
	CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	0.00	1,075,903.98	1,075,903.98
	CHILDREN AND FAMILIES	142,104,294.00	225,450,577.60	367,554,871.60
	COMMERCE COMMISSION	0.00	49,074,935.66	49,074,935.66
	COMMISSION ON HIGHER EDUCATION	0.00	21,218,093.02	21,218,093.02
	COMMUNITY AFFAIRS	1,814,229.50	156,667,221.19	158,481,450.69
	CORRECTIONS	51,109,542.08	13,547,947.27	64,657,489.35
	DIVISION OF PAROLE BOARD	30,682,957.40	6,209,042.60	36,892,000.00
	EDUCATION	25,174,133.00	2,532,030,608.60	2,557,204,741.60
	ENVIRONMENTAL PROTECTION	33,970,585.75	4,936,297.75	38,906,883.50
	HEALTH	153,829,386.85	289,012,415.75	442,841,802.60
	HOMELAND SECURITY AND PREPAREDNESS	2,747,272.49	96,103.20	2,843,375.69
	HUMAN SERVICES	833,333,269.53	2,613,280,481.94	3,446,613,751.47

STATE AID/ GRANTS/LOANS	INTER-DEPARTMENTAL ACCOUNTS	1,800,000.00	110,044,069.87	111,844,069.87
	JUDICIARY	0.00	1,148,060.39	1,148,060.39
	JUVENILE JUSTICE COMMISSION	2,916,545.53	-987,357.30	1,929,188.23
	LABOR	98,897,825.76	11,986,375.07	110,884,200.83
	LAW AND PUBLIC SAFETY	6,282,568.51	1,568,064.11	7,850,632.62
	MILITARY AND VETERANS AFFAIRS	1,584,619.75	370,364.34	1,954,984.09
	NEW JERSEY TRANSIT CORPORATION	20,343,000.00	2,985,022.92	23,328,022.92
	PINELANDS COMMISSION	0.00	617,250.00	617,250.00
	STATE	3,851,420.00	9,589,971.89	13,441,391.89
	TRANSPORTATION	1,128,405.15	15,242.12	1,143,647.27
	TREASURY	457,217.00	1,632,310,991.71	1,632,768,208.71
	<b>Expenditure Category Sum:</b>	<b>1,461,294,774.82</b>	<b>7,689,036,293.23</b>	<b>9,150,331,068.05</b>
	<b>Report Sum:</b>	<b>2,703,260,000.82</b>	<b>11,855,676,574.31</b>	<b>14,558,936,575.13</b>